

Date: September 14, 2015

To: Hampton Board of Selectmen cc: Fred Welch; Jamie Sullivan; Budget Committee

From: Kristi Pulliam, Finance Director

Subject: August '15 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending August 31, 2015. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by fifteen pages (numbered 1, 2 ... 15 of 16) which are the expenses by line item. These are followed by the revolver accounts (Rec.; Cable; Detail; and EMS) and lastly a summary page of the Wastewater System Development Charge.

This is the eighth report of 2015 and the expenditure target is 66.67%.

Notable items:

- The month's **total income** (w/o capital reserve) was \$787.8k. Of that total, **motor vehicles** came in at \$232.2k, which is over the month's target by \$2.4k. The other major contributors to the months total were: Interest on Taxes \$18.2k; Building Permits @ \$20.1k; Highway Subsidy @ \$89.9k; State Water Pollution Control @ \$68.3k; Departmental @ \$65.9k; Parking Lots @ \$138k (note that Parking Lot revenue is up \$32.5k from last year at this time); Franchise Fees @ \$64.2k; District Court fines @ \$18.1k; Real Estate Trust @ \$43k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of August, the operating departments (without debt service but with open POs) were 65.21% of the budget, which is under the month's target by 1.46% or \$341.9k. You will notice that this margin has grown since the July report when we were only under budget by \$12.4k. Many people tend to look at this amount of under spending and think that's a lot of money. However if you put it into perspective and compare it to a monthly household budget of \$5,500 with a margin of 1.46% you are looking at having an extra \$80 a month (not a lot of money).
- On pages 1 through 15, overall the departments as a whole are running under the target of 66.67%. The number of line items that are over target has grown considerably as we progress through the year. You will note that the majority of the line items that are over target are a reflection of having a Default Budget. I will continue to point out any line items that

are significantly over target and not related to quarterly, semi-annual or annual payments.

- On page 1, in **Board of Selectmen and Town Manager** Supplies and Expense lines are running over target.
- On page 1, in **Trustees of Trust Funds** Supplies and Expense is running over target.
- On page 2, in **Election Administration** some accounts to note are under Town Clerk – Computer Support, Staff Development and Repairs & Maintenance; under Voter Registration – Supplies & Expenses; under Election Administration – Supplies & Expenses. Please also note that this section as a whole is over target at 67.67%.
- On page 2, in **Finance** Supplies & Expenses is over target. This is related to cost of Town Report being expended from this line item.
- On page 2, in **Assessing** some accounts to note are Contracted Services over budget by \$55.9k and Motor Vehicle Reimbursement is over target. This department as a whole is now over target at 84.12%.
- On page 3, in **Tax Collection** Tax Liens/Instruments is over target.
- On page 3, in **MIS**, the four equipment related accounts when combined together are currently at 60.4% which is \$5.1k under budget. Other accounts to note here are O/T wages and Staff Development which are both over target.
- On page 3, note that **Financial Administration** as a whole is over target at 68.46%.
- On page 4, in **Planning Board** Contracted Services & Dues is over target and Advertising is now over budget by \$292.
- On page 5, in **Cemeteries** Contracted Services and Electric are both over target.
- On page 5, in **Parking Administration** some accounts to note are Water and Supplies & Expenses. Since parking lots are closing soon these accounts should be fine by year end.
- On pages 6 & 7, the **Police Department** is at 62.2% overall when the open POs are included. Some accounts of note are under Administration – Computer Supplies & Expenses and Replacement Equipment; under Crime Control & Investigations - Training & Recruitment; under Traffic Control & Patrol – O/T Training Wages, Rentals & Leases & Intoxilyzer; under Support Services – Summer Coverage-FT, Vacation Wages, Radio Maintenance and Supplies & Expenses (Support Services as a whole is over target at 70.26%); under Police Stations & Building – O/T wages and Heating Fuel (Police Stations & Building as a whole is over target at 71.79%).

- On pages 8 & 9, the **Fire Department** is at 63.09% overall when the open POs are included. Some accounts of note are under Suppression – O/T Wages, Vacation Wages and Fireworks Detail Wages; under Communications – Rentals & Leases; under Fire Stations & Buildings – Electric, Water and Heating Fuel (Rentals & Leases as a whole is over target at 76.22%).
- On page 9, under **Other Safety Services** Hydrants is at 96.68%. The second semi-annual payment for hydrants was made in July.
- On pages 10 and 11, **Highways and Streets** is over target at 84.62% spent. This is primarily due to the Snow & Ice Removal costs which are currently at 305%. Some other accounts to note are under Administration – O/T Wages, Rentals & Leases, Supplies & Expenses, Diesel Fuel and Vehicle Maintenance; under Cleaning & Maintenance – Hired Equipment – Summer; under Street Lighting – Traffic Light Repairs.
- On pages 11 and 12, **Municipal Sanitation** is running below target at 61.75%. Some accounts to note in this section are under Administration – Electric and Hired Equipment-Summer; under Solid Waste Collection – O/T Wages, Membership Dues and Vehicle Maintenance; under Landfill Operations – Groundwater Monitoring; under Transfer Station – O/T Wages, Staff Development, Heating Fuel, Repairs & Maintenance and Screening/Grinding (Transfer Station as a whole is over target at 73.37%).
- On page 13, **Animal Control** is running below target but note that O/T Wages are at 116%.
- On page 13, **Mosquito Control** is over target at 69.56% but this is expected due to the nature of the business.
- On pages 13 and 14, in **Culture & Recreation**, some accounts to note are under Administration – O/T Wages, Telephone and Uniform Expense; under Maintenance of Parks – Heating Fuel.
- On page 14, **Patriotic Purposes** is over budget at 118.89%.
- On page 15 is list of **Warrant Articles** passed at Town Meeting. You will notice that many of these projects are now under way or completed.
- At the bottom of page 15 is the accounting of the **2014 Encumbrances** showing that 61% have been expended to date. We continue to work with departments to get these PO's closed out. There are a few larger items such as the traffic signal at Brown Ave, vehicle lift at DPW and handgun ammunition.
- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal \$12,979 with \$21,602 being awarded as scholarships. The fund balance has increased by \$38k over 2014 YE balance.

- In **Fund #25 – Cable Committee** fund balance continues to run above 2014 ending balance. There was a recent request made of the Board of Selectmen from the Hampton School District for \$36,523 for expenditures for channel 13. Of this amount \$26,000 is related to personnel costs and \$10,462 for equipment.
- In **Fund #26 – Private Detail** activity level in this account has increased since we have moved through the summer season.
- In **Fund #27 – EMS**, the balance in this account continues to grow as activity increased over the summer season.
- In **Wastewater System Development Charge**, fees collected in August totaled \$3.2k for a new account balance of \$154.1k. The Board did vote to expend funds from this account at their meeting on July 27th. Once these purchases have been made the projected balance is \$110.9k.

I will be at your meeting on September 28, 2015. Please let me know if you have any questions or concerns.

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2015							Jan 1 - Aug 31, 2015 Target = 66.67% Issued: 9/11/15
				2015 BUDGET	2015 ACTUAL	2015 \$ VARIANCE	
ACCT #				DESCRIPTION			
TAXES							
010 000 31201 0000 4020	Land Use Change Tax			0	0	0	
010 000 31851 0000 4030	Yield Taxes			0	3,287	3,287	
010 000 31861 0000 4090	Payment in Lieu of taxes			240,000	120,654	(119,346)	
	Sub Total:			240,000	123,941	(116,059)	
Penalties and Interest							
Various	Interest on Taxes			375,000	305,268	(69,732)	
010 000 31903 0000 4300	Land Use Change Tax Interest			0	0	0	
	Sub Total:			375,000	305,268	(69,732)	
LICENSES, PERMITS & FEES							
Business Licenses & Permits							
010 000 32101 0000 5710	Permits and Fees			1,000	880	(120)	
010 000 32102 0000 5700	FD Permits			4,900	14,267	9,367	
010 000 32104 0000 5100	UCC Filings			2,100	1,335	(765)	
	Sub - Total			8,000	16,482	8,482	
Motor Vehicle Fees							
010 000 32203 0000 5250	Motor Vehicle Permits			2,700,000	2,011,651	(688,349)	
010 000 32203 0000 5260	Title Applications			7,300	4,968	(2,332)	
010 000 32203 0000 5270	State MV Transactions			50,000	47,040	(2,960)	
	Sub - Total			2,757,300	2,063,659	(693,641)	
Building Permits							
010 000 32301 0000 5500	Building Inspection Permits			200,000	201,907	1,907	
Other Licenses & Permits							
010 000 32901 0000 5600	Dog Licenses			12,000	12,908	908	
010 000 32905 0000 5610	Vital Statistics			3,800	3,236	(564)	
010 000 32909 0000 5630	Fish & Game Registration			1,800	1,184	(617)	
010 000 32909 0000 5690	Misc. - Lic., Permits & Fees			14,000	11,849	(2,151)	
	Sub - Total			31,600	29,176	(2,424)	
FROM FEDERAL GOVERNMENT							
010 000 33199 0000 6000	Federal Revenues/Grants			0	0	0	
010 000 33199 0000 6005	Federal Grants - Subgranted			0	0	0	

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2015							Jan 1 - Aug 31, 2015 Target = 66.67% Issued: 9/11/15
ACCT #		DESCRIPTION		BUDGET	2015 ACTUAL	2015 \$ VARIANCE	
		Sub - Total		0	0	0	
FROM STATE OF NEW HAMPSHIRE							
010 000 33511 0000 6010	Shared Revenue			0	0	0	
010 000 33521 0000 6011	Rooms & Meal Tax			660,000	0	(660,000)	
010 000 33531 0000 6030	Highway Subsidy			267,650	199,473	(68,177)	
010 000 33541 0000 6040	State Water Pollution Control			223,029	118,600	(104,429)	
010 000 33591 0000 6090	Other State Revenues			62,950	0	(62,950)	
010 000 33599 0000 6110	Railroad Tax			0	214	214	
		Sub - Total		1,213,629	318,287	(895,342)	
Other State Grants & Reimbursements							
010 000 33599 0000 6120	Misc. State Grants & Reimbursements			0	31,420	31,420	
CHARGES FOR SERVICES							
		Income From Departments					
010 000 34011 0000 7010	PD - Monthly Receipts			10,000	7,103	(2,897)	
010 000 34011 0000 7020	PD - Parking Tickets			38,000	38,844	844	
010 000 34011 0000 7030	PD - Report Copies			10,000	7,645	(2,355)	
010 000 34011 0000 7040	PD - School Resource Officers			75,000	83,208	8,208	
010 000 34011 0000 7150	PD - False Alarm Fees			5,000	4,850	(150)	
010 000 34011 0000 7012	FD - Monthly Receipts			5,600	5,813	213	
010 000 34011 0000 7014	FD - Report Copies			500	460	(40)	
010 000 34011 0000 7160	FD - Dispatch Revenue			23,800	24,438	638	
010 000 34011 0000 7013	PW - Monthly Receipts			250	0	(250)	
010 000 34011 0000 7210	PW - Sludge			80,000	70,960	(9,040)	
010 000 34011 0000 7220	PW - Sewer Permits			10,800	10,800	0	
010 000 34011 0000 7230	PW - Transfer Station			130,000	85,323	(44,678)	
010 000 34011 0000 7240	PW - Transfer Station (billed)			40,000	26,509	(13,491)	
010 000 34011 0000 7245	PW - Recycled Materials			0	1,788	1,788	
010 000 34011 0000 7250	PW - Driveway Permits			1,000	2,700	1,700	
010 000 34011 0000 7260	PW - Trench Permits			26,000	27,600	1,600	
010 000 34011 0000 7300	Public Assistance			0	0	0	
010 000 34011 0000 7400	Planning Board			16,000	15,233	(767)	
010 000 34011 0000 7410	Zoning Board			10,000	8,198	(1,802)	
010 000 34011 0000 7600	Wif/Eld Lien Recoveries			0	0	0	
010 000 34011 0000 7800	Assessing Dept.			1,200	571	(629)	
010 000 34011 0000 7810	Interest & Penalties			500	250	(250)	
010 000 34011 0000 7820	Town Office Income			600	809	209	
010 000 34011 0000 7830	Leased Land Closing Costs			0	0	0	
010 000 34011 0000 7840	Legal Review			1,592	3,424	1,832	
010 000 34011 0000 7850	Miscellaneous Income			7,900	22,278	14,378	
010 000 34011 0000 7851	Miscellaneous Income (billed)			1,000	0	(1,000)	
010 000 34011 0000 8100	Cemetery Income			0	0	0	
		Sub Total:		494,742	448,803	(45,939)	
		Sewer User Charges					

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2015							Jan 1 - Aug 31, 2015 Target = 66.67% Issued: 9/11/15
					2015	2015	2015
ACCT #			DESCRIPTION		BUDGET	ACTUAL	\$ VARIANCE
010 000 34031 0000 8020	Rye Sewer Agreement				80,000	81,578	1,578
	Other Charges						
010 000 34093 0000 8450	Parking Lot Revenues				500,000	500,576	576
010 000 34093 0000 8460	Parking Lots - Summer Leases				45,000	50,180	5,180
010 000 34093 0000 8470	Parking Lots - Winter Leases				0	300	300
	Less 20% Payable to Town Parks				(109,000)	(110,211)	(1,211)
	Sub Total:				436,000	440,845	4,845
MISCELLANEOUS REVENUES							
	Sale of Town Property						
010 000 35011 0000 8110	Cemetery Lot Sales				25	0	(25)
010 000 35011 0000 8200	Sale of Town Property				100	0	(100)
	Sub Total:				125	0	(125)
	Interest on Investments						
010 000 35021 0000 8300	Interest on Deposits				0	0	0
	Rent of Town Property						
010 000 35032 0000 8530	Land Rent				160,000	168,014	8,014
010 000 35032 0000 8880	Franchise Fees				230,800	179,503	(51,297)
	Sub Total:				390,800	347,517	(43,283)
MISCELLANEOUS/OTHER REVENUES							
	Fines, Forfeitures & Donations						
010 000 35041 0000 8580	District Court Fines				30,000	33,647	3,647
010 000 35082 0000 7100	Donations				0	1,000	1,000
	Sub Total:				30,000	34,647	4,647
	Insurance Dividends & Returns						
010 000 35062 0000 8600	Workers' Comp. Dividends				0	0	0
010 000 35062 0000 8650	Other Dividends				0	0	0
010 000 35064 0000 8660	Health Insurance Reimb.				0	227,647	227,647
010 000 35066 0000 8670	Other Insurance Reimb.				0	0	0
010 000 35066 0000 8680	Workers' Comp. Reimb.				0	0	0
	Sub Total:				0	227,647	227,647
INTERFUND OPERATING TRANSFERS IN							
	Trust and Agency Funds						
010 000 38151 0000 9200	Withdrawal from Capital Reserve				0	40,036	40,036
010 000 39121 0000 9150	Spec Rev Funds (Cemetery)				0	0	0
010 000 39161 0000 9100	Cemetery Burial Fund				10,000	0	(10,000)
010 000 39161 0000 9250	Real Estate Trust Income				600,000	316,766	(283,234)
	Sub Total:				610,000	356,802	(253,198)
OTHER FINANCING USES							
	Proceeds From Long-Term Notes						
010 000 39341 0000 9000	Debt Issurance				0	0	0

TOWN OF HAMPTON EXPENDITURE REPORT								
GENERAL FUND							Jan 1 -Aug 31	
FISCAL YEAR 2015							Target by month = 66.67%	
							9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
A - GENERAL GOVERNMENT								
4130 - EXECUTIVE								
BOARD OF SELECTMEN								
010 001 41301 1300 0000	Elected Official's Wages	0	15,000	7,500	50.00%	0	7,500	
010 001 41301 6100 0000	Supplies & Expenses	0	500	703	140.69%	0	-203	
	Subtotal	0	15,500	8,203	52.93%	0	7,297	
TOWN MANAGER								
010 002 41302 1100 0000	Regular Wages	0	242,283	156,873	64.75%	0	85,410	
010 002 41302 1200 0000	P/T Wages	0	6,000	3,600	60.00%	0	2,400	
010 002 41302 1400 0000	O/T Wages	0	0	1,377	NA	0	-1,377	
010 002 41302 3910 0000	Staff Development	0	1,300	366	28.15%	0	934	
010 002 41302 6100 0000	Supplies & Expenses	600	1,350	6,968	357.33%	0	-5,018	
010 002 41302 8750 0000	Motor Vehicle Reimbursement	0	450	0	0.00%	0	450	
	Subtotal	600	251,383	169,184	67.14%	0	82,799	
BUDGET COMMITTEE								
010 003 41304 1200 0000	P/T Wages	0	1,906	815	42.76%	0	1,091	
010 003 41304 3230 0000	Outside Council Fee	0	0	0	NA	0	0	
010 003 41304 3910 0000	Staff Development	0	300	0	0.00%	0	300	
010 003 41304 6100 0000	Supplies & Expenses	0	350	0	0.00%	0	350	
	Subtotal	0	2,556	815	31.89%	0	1,741	
TRUSTEES OF THE TRUST FUNDS								
010 004 41305 1200 0000	P/T Wages	0	570	240	42.11%	0	330	
010 004 41305 6100 0000	Supplies & Expenses	0	430	394	91.55%	0	36	
	Subtotal	0	1,000	634	63.37%	0	366	
MISCELLANEOUS COMMITTEES								
010 005 41306 6100 0000	Hwy Safety - Supp & Exp	0	0	0	NA	0	0	
010 005 41307 6100 0000	Recycle Ed. Comm. - Supp & Exp	0	0	0	NA	0	0	
	Subtotal	0	0	0	NA	0	0	
HERITAGE COMMISSION								
010 006 41308 6100 0000	Supplies & Expenses	0	500	0	0.00%	0	500	
010 006 41308 7210 0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700	
	Subtotal	0	1,200	0	0.00%	0	1,200	
	Total Executive (4130)	600	271,639	178,836	65.69%	0	93,403	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015							Jan 1 - Aug 31
							Target by month = 66.67%
							9/14/15
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
4140 - ELECTION, REGISTRATION & VITAL STATISTICS							
TOWN CLERK							
010 007 41401 1100 0000 Regular Wages		0	80,480	52,757	65.55%	0	27,723
010 007 41401 1200 0000 P/T Wages		0	29,076	17,105	58.83%	0	11,971
010 007 41401 1300 0000 Elected Official's Wages		0	55,219	36,105	65.38%	0	19,114
010 007 41401 1400 0000 O/T Wages		0	6,250	4,243	67.89%	0	2,007
010 007 41401 3420 0000 Computer Support		0	9,218	9,217	99.99%	0	1
010 007 41401 3910 0000 Staff Development		0	1,550	1,355	87.40%	0	195
010 007 41401 4300 0000 Repairs & Maintenance		0	1,000	1,038	103.80%	0	-38
010 007 41401 6100 0000 Supplies & Expenses		5,800	14,275	14,593	72.69%	0	5,482
	Subtotal	5,800	197,068	136,413	67.24%	0	66,455
VOTER REGISTRATION							
010 008 41402 1200 0000 P/T Wages		0	1	0	0.00%	0	1
010 008 41402 1300 0000 Elected Official's Wages		0	3,700	-8	-0.21%	0	3,708
010 008 41402 6100 0000 Supplies & Expenses		0	700	1,048	149.67%	0	-348
010 008 41402 7400 0000 New Equipment		0	0	0	NA	0	0
	Subtotal	0	4,401	1,040	23.63%	0	3,361
ELECTION ADMINISTRATION							
010 009 41403 1200 0000 P/T Wages		0	6,116	3,560	58.21%	0	2,556
010 009 41403 1300 0000 Moderator's Wages		0	1,000	0	0.00%	0	1,000
010 009 41303 3600 0000 Town Meeting Expenses		2,000	2,000	2,508	62.71%	0	1,492
010 009 41403 6100 0000 Supplies & Expenses		5,500	17,850	20,066	85.94%	0	3,284
	Subtotal	7,500	26,966	26,135	75.83%	0	8,331
	Total - Election, Reg. & Vital (4130)	13,300	228,435	163,588	67.67%	0	78,147
4150 - FINANCIAL ADMINISTRATION							
FINANCE							
010 011 41501 1100 0000 Regular Wages		0	211,661	134,526	63.56%	0	77,135
010 011 41501 1200 0000 P/T Wages		0	18,200	8,488	46.64%	0	9,712
010 011 41501 1300 0000 Elected Official's Wages		0	18,500	12,096	65.38%	0	6,404
010 011 41501 1400 0000 O/T Wages		0	1,784	907	50.84%	0	877
010 011 41501 3210 0000 Registry of Deeds		0	3,800	2,425	63.82%	0	1,375
010 011 41501 3300 0000 Contracted Services		760	4,000	2,197	46.16%	0	2,563
010 011 41501 3910 0000 Staff Development		0	900	454	50.39%	0	446
010 011 41501 4300 0000 Repairs & Maintenance		0	13,148	12,390	94.24%	0	758
010 011 41501 4400 0000 Rentals & Leases		0	1,046	533	50.91%	0	514
010 011 41501 6100 0000 Supplies & Expenses		0	13,250	10,407	78.54%	0	2,843
010 011 41501 6250 0000 Postage		0	37,410	24,711	66.06%	0	12,699
010 011 41501 6900 0000 Bank Service Charges		0	35,000	18,749	53.57%	0	16,251
010 011 41501 7450 0000 Replacement Equipment		0	1,000	475	47.45%	0	525
010 011 41501 8150 0000 Public Notices/Advertisements		0	4,000	266	6.65%	0	3,734
	Subtotal	760	363,699	228,624	62.73%	0	135,835
AUDIT SERVICES							
010 000 41502 3010 0000 Audit Services		0	33,350	24,147	72.40%	0	9,203
	Subtotal	0	33,350	24,147	72.40%	0	9,203
ASSESSING							
010 012 41503 1100 0000 Regular Wages		0	163,950	92,366	56.34%	0	71,584
010 012 41503 1200 0000 P/T Wages		0	27,634	17,017	61.58%	0	10,617
010 012 41503 3300 0000 Contracted Services		0	60,000	118,919	198.20%	0	-58,919
010 012 41503 3301 0000 Professional Services - Mapping		0	8,600	2,200	25.58%	0	6,400
010 012 41503 6100 0000 Supplies & Expenses		0	9,331	4,776	51.19%	0	4,555
010 012 41503 6160 0000 Data Processing		0	11,900	1,020	8.57%	0	10,880
010 012 41503 8750 0000 Motor Vehicle Reimbursement		0	1,700	1,872	110.11%	0	-172
	Subtotal	0	283,115	238,170	84.12%	0	44,945

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Aug 31	
							Target by month = 66.67%	
							9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
TAX COLLECTION								
010 013 41504 1100 0000	Regular Wages	0	35,207	22,266	63.24%	0	12,941	
010 013 41504 1200 0000	P/T Wages	0	1,750	611	34.92%	0	1,139	
010 013 41504 1300 0000	Elected Official's Wages	0	51,360	33,582	65.39%	0	17,778	
010 013 41504 3250 0000	Tax Liens/Instruments	0	5,000	4,433	88.66%	0	567	
010 013 41504 3910 0000	Staff Development	0	1,145	140	12.23%	0	1,005	
010 013 41504 6100 0000	Supplies & Expenses	0	6,031	766	12.69%	0	5,265	
	Subtotal	0	100,493	61,797	61.49%	0	38,696	
MANAGEMENT INFORMATION SYSTEMS								
010 014 41506 1100 0000	Regular Wages	0	105,310	67,010	63.63%	0	38,300	
010 014 41506 1400 0000	OT Wages	0	7,616	6,274	82.38%	0	1,342	
010 014 41506 3910 0000	Staff Development	0	2,250	3,515	156.22%	0	-1,265	
010 014 41506 4300 0000	Repairs & Maintenance	0	4,000	6,179	154.46%	0	-2,179	
010 014 41506 6100 0000	Supplies & Expenses	5,700	18,000	26,329	111.09%	2,491	-5,120	
010 014 41506 7400 0000	New Equipment	0	29,800	4,280	14.36%	11,302	14,218	
010 014 41506 7450 0000	Replacement Equipment	7,475	30,000	12,693	33.87%	0	24,783	
010 014 41506 8750 0000	Motor Vehicle Reimbursement	0	1,000	455	45.48%	0	545	
	Subtotal	13,175	197,976	126,734	60.02%	13,793	70,625	
	Total - Financial Admin. (4150)	13,935	978,633	679,471	68.46%	13,793	299,304	
4153 - LEGAL								
TOWN ATTORNEY'S OFFICE								
010 016 41531 1100 0000	Regular Wages	0	96,733	62,730	64.85%	0	34,003	
010 016 41531 1200 0000	P/T Wages	0	16,640	10,562	63.47%	0	6,079	
010 016 41531 3910 0000	Staff Development	0	1,500	165	11.00%	0	1,335	
010 016 41531 6100 0000	Supplies & Expenses	0	7,000	3,481	49.73%	0	3,519	
010 016 41531 8750 0000	Motor Vehicle Reimbursement	0	1,000	192	19.25%	0	808	
	Subtotal	0	122,873	77,130	62.77%	0	45,743	
LEGAL EXPENSES								
010 000 41532 3220 0000	Damages & Judgments	0	1	0	0.00%	0	1	
010 000 41532 3230 0000	Outside Counsel Fees	0	25,000	13,779	55.12%	0	11,221	
010 000 41532 3240 0000	Collective Bargain Costs	0	35,000	0	0.00%	0	35,000	
010 000 41532 3250 0000	Other Labor Costs	0	20,000	293	1.46%	0	19,708	
010 000 41532 6800 0000	Litigation Expenses	0	5,000	480	9.60%	0	4,520	
	Subtotal	0	85,001	14,552	17.12%	0	70,449	
	Total - Legal (4153)	0	207,874	91,682	44.10%	0	116,192	
4155 - PERSONNEL ADMINISTRATION								
010 000 41552 1911 0000	Employee Separation Costs	0	212,000	106,533	50.25%	0	105,467	
010 000 41552 1912 0000	Bank Buy-Back Program	0	190,000	145,583	76.62%	0	44,417	
010 000 41552 1913 0000	Taxable Benefits Costs	0	0	0	NA	0	0	
010 000 41552 1914 0000	Compt'd Absence Reserve Fund	0	0	0	NA	0	0	
010 000 41552 1940 0000	Merit Pay	0	15,595	13,137	84.24%	0	2,458	
010 000 41552 2200 0000	Social Security	0	336,200	208,431	62.00%	0	127,769	
010 000 41552 2250 0000	Medicare	0	159,000	98,826	62.15%	0	60,174	
010 000 41552 2300 0000	NH Retirement (Group I)	0	477,100	305,589	64.05%	0	171,511	
010 002 41552 2310 0000	401 Retirement	0	16,500	5,708	34.59%	0	10,792	
010 000 41552 2320 0000	NH Retirement (Policemen)	0	707,100	446,494	63.14%	0	260,606	
010 000 41552 2330 0000	NH Retirement (Firemen)	0	821,300	504,526	61.43%	0	316,774	
	Total - Personnel Admin. (4155)	0	2,934,795	1,834,827	62.52%	0	1,099,968	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Aug 31	
							Target by month = 66.67%	
							9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
4191 - PLANNING, ZONING & OFFICE OF PLANNING								
PLANNING BOARD								
010 017 41911 1100 0000	Regular Wages	0	112,000	68,919	61.53%	0	43,081	
010 017 41911 1200 0000	P/T Wages	0	1	169	> 1000%	0	-168	
010 017 41911 3230 0000	Legal Expenses	0	0	0	NA	0	0	
010 017 41911 3300 0000	Contracted Services & Dues	0	16,640	13,490	81.07%	0	3,150	
010 017 41911 3910 0000	Staff Development	0	1,240	0	0.00%	0	1,240	
010 017 41911 6100 0000	Supplies & Expenses	0	3,598	1,060	29.47%	0	2,538	
010 017 41911 7450 0000	Equipment Replacement	0	0	0	NA	0	0	
010 017 41911 8150 0000	Advertising	0	4,000	4,292	107.31%	0	-292	
010 017 41911 8990 0000	Grants	0	0	0	NA	0	0	
	Subtotal	0	137,479	87,930	63.96%	0	49,549	
ZONING BOARD								
010 018 41912 1200 0000	P/T Wages	0	1,710	700	40.94%	0	1,010	
010 018 41912 3230 0000	Outside Counsel Fees	0	0	0	NA	0	0	
010 018 41912 6100 0000	Supplies & Expenses	0	3,600	2,279	63.31%	0	1,321	
010 018 41912 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Subtotal	0	5,310	2,979	56.11%	0	2,331	
	Total Planning, Zoning & Office of Planning (4191)	0	142,789	90,909	1	0	51,880	
4194 - GENERAL GOVERNMENT BUILDINGS								
010 020 41941 3410 0000	Telephone	0	21,548	14,201	65.91%	0	7,347	
010 020 41941 3600 0000	Custodial Services	0	13,300	7,474	56.20%	0	5,826	
010 020 41941 4100 0000	Electric	0	19,800	10,884	54.97%	0	8,916	
010 020 41941 4110 0000	Heating Fuel	0	12,000	6,310	52.58%	0	5,690	
010 020 41941 4120 0000	Water	0	3,547	1,847	52.06%	0	1,700	
010 020 41941 6300 0000	Building Maintenance	0	29,860	13,781	46.15%	0	16,079	
	Total - General Gov. Bldg. (4194)	0	100,055	54,497	54.47%	0	45,558	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Aug 31	
GENERAL FUND									Target by month = 66.67%	
FISCAL YEAR 2015									9/14/15	
ACCOUNT #			DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
4195 - CEMETERIES										
010 021 41951 1100 0000	Regular Wages	0	43,100	27,948	64.84%	0	15,152			
010 021 41951 1200 0000	P/T Wages	0	45,500	29,746	65.38%	0	15,754			
010 021 41951 2100 0000	Health Insurance	0	500	0	0.00%	0	500			
010 021 41951 2200 0000	Social Security	0	5,524	3,577	64.75%	0	1,947			
010 021 41951 2250 0000	Medicare	0	1,292	837	64.77%	0	455			
010 021 41951 2300 0000	NH Retirement (Group I)	0	4,784	3,036	63.47%	0	1,748			
010 021 41951 3300 0000	Contracted Services	0	2,110	4,053	192.09%	0	-1,943			
010 021 41951 3410 0000	Telephone	0	800	576	72.04%	0	224			
010 021 41951 4100 0000	Electric	0	350	428	122.40%	0	-78			
010 021 41951 4110 0000	Heating Fuel	0	2,000	502	25.09%	0	1,498			
010 021 41951 4120 0000	Water	0	1,500	766	51.08%	0	734			
010 021 41951 4300 0000	Repairs & Maintenance	0	3,000	1,504	50.12%	0	1,496			
010 021 41951 6100 0000	Supplies & Expenses	0	4,000	2,046	51.16%	0	1,954			
010 021 41951 6350 0000	Gasoline	0	3,000	1,338	44.58%	0	1,662			
010 021 41951 7340 0000	Cemetery Improvements	0	0	0	NA	0	0			
010 021 41951 7450 0000	Replacement Equipment	0	5,000	0	0.00%	270	4,730			
Total - Cemeteries (4195)				0	122,460	76,357	62.35%	270	45,833	
4196 - MUNICIPAL INSURANCE										
010 000 41961 5200 0000	Liability & General Insurance	0	260,501	0	0.00%	0	260,501			
010 000 41969 2100 0000	Health Insurance	0	2,636,021	1,616,238	61.31%	0	1,019,783			
010 000 41969 2150 0000	Life Insurance	0	17,523	11,166	63.72%	0	6,357			
010 000 41969 2500 0000	Unemployment Compensation	0	3,000	0	0.00%	0	3,000			
010 000 41969 2600 0000	Workers' Compensation	0	575,987	511,488	88.80%	0	64,499			
010 000 41969 5600 0000	Membership Dues	0	16,237	16,345	100.67%	0	-108			
Total - Municipal Insurance (4196)				0	3,509,269	2,155,237	61.42%	0	1,354,032	
4199 - OTHER GENERAL GOVERNMENT										
PARKING ADMINISTRATION										
010 022 41991 1200 0000	P/T Wages	0	13,500	11,900	88.15%	0	1,600			
010 022 41991 1210 0000	Seasonal Wages	0	38,500	30,697	79.73%	0	7,803			
010 022 41991 3410 0000	Telephone	0	600	336	56.00%	0	264			
010 022 41991 4100 0000	Electric	0	950	683	71.89%	0	267			
010 022 41991 4120 0000	Water	0	600	654	108.92%	0	-54			
010 022 41991 4400 0000	Rentals & Leases	0	18,000	18,000	100.00%	0	0			
010 022 41991 6100 0000	Supplies & Expenses	3,879	2,100	4,764	79.68%	0	1,215			
Total - Other General Gov. (4199)				3,879	74,250	67,033	85.80%	0	11,096	
Total A - General Government				31,714	8,570,199	5,392,437	62.69%	14,063	3,195,413	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Aug 31	
							Target by month = 66.67%	
							9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
B - PUBLIC SAFETY								
4210 - POLICE DEPARTMENT								
ADMINISTRATION								
010 023 42101 1100 0000	Regular Wages	0	383,089	247,585	64.63%	0	135,504	
010 023 42101 1400 0000	O/T Wages	0	4,995	3,878	77.63%	0	1,117	
010 023 42101 1900 0000	Uniform Pay	0	750	750	100.00%	0	0	
010 023 42101 1930 0000	Holiday Pay	0	10,826	0	0.00%	0	10,826	
010 023 42101 1950 0000	Career Incentives	0	4,000	0	0.00%	0	4,000	
010 023 42101 2400 0000	Tuition Reimbursement	0	8,000	5,083	63.54%	0	2,917	
010 023 42101 4400 0000	Rentals & Leases	0	4,878	2,250	46.13%	0	2,628	
010 023 42101 4900 0000	Uniform Allowance	15,900	4,450	13,475	66.22%	0	6,874	
010 023 42101 6100 0000	Supplies & Expenses	2,514	20,000	14,059	62.45%	0	8,455	
010 023 42101 6150 0000	Computer Supplies & Expenses	1,000	19,410	20,167	98.81%	0	243	
010 023 42101 6350 0000	Gasoline	0	3,630	2,180	60.06%	0	1,450	
010 023 42101 6600 0000	Vehicle Maintenance	0	3,680	1,326	36.04%	0	2,354	
010 023 42101 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42101 7450 0000	Replacement Equipment	0	3,000	2,704	90.12%	0	296	
010 023 42101 8100 0000	Training & Recruitment	0	3,797	1,390	36.61%	0	2,407	
	Subtotal	19,413	474,505	314,847	63.74%	0	179,071	
CRIME CONTROL & INVESTIGATIONS								
010 023 42102 1100 0000	Regular Wages	0	326,326	208,818	63.99%	0	117,508	
010 023 42102 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 023 42102 1400 0000	O/T Wages	0	34,445	15,312	44.45%	0	19,133	
010 023 42102 1450 0000	O/T Training Wages	0	0	2,238	NA	0	-2,238	
010 023 42102 1470 0000	Court Wages	0	100	0	0.00%	0	100	
010 023 42102 1900 0000	Uniform Pay	0	4,500	4,500	100.00%	0	0	
010 023 42102 1930 0000	Holiday Pay	0	13,968	0	0.00%	0	13,968	
010 023 42102 1950 0000	Career Incentives	0	3,300	0	0.00%	0	3,300	
010 023 42102 3920 0000	Consultants	0	250	0	0.00%	0	250	
010 023 42102 4400 0000	Rentals & Leases	0	2,268	317	13.97%	0	1,951	
010 023 42102 4900 0000	Uniform Allowance	0	0	0	NA	0	0	
010 023 42102 6100 0000	Supplies & Expenses	0	5,000	3,535	70.71%	0	1,465	
010 023 42102 6350 0000	Gasoline	0	5,775	2,569	44.48%	0	3,206	
010 023 42102 6600 0000	Vehicle Maintenance	0	5,000	680	13.60%	0	4,320	
010 023 42102 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42102 8100 0000	Training & Recruitment	0	2,500	2,085	83.41%	0	415	
010 023 42102 8200 0000	Mounted Patrol Expenses	0	33,511	22,079	65.89%	0	11,432	
	Subtotal	0	436,943	262,134	59.99%	0	174,809	
TRAFFIC CONTROL & PATROL								
010 023 42103 1100 0000	Regular Wages	0	1,484,804	913,694	61.54%	0	571,110	
010 023 42103 1400 0000	O/T Wages	0	36,698	20,886	56.91%	0	15,812	
010 023 42103 1450 0000	O/T Training Wages	0	92,295	75,843	82.17%	0	16,452	
010 023 42103 1470 0000	Court Wages	0	22,889	9,059	39.58%	0	13,830	
010 023 42103 1900 0000	Uniform Pay	0	13,200	15,000	113.64%	0	-1,800	
010 023 42103 1910 0000	Sick Leave Wages	0	52,165	27,990	53.66%	0	24,175	
010 023 42103 1920 0000	Vacation Wages	0	65,000	41,865	64.41%	0	23,135	
010 023 42103 1930 0000	Holiday Pay	0	59,037	0	0.00%	0	59,037	
010 023 42103 1950 0000	Career Incentives	0	14,000	0	0.00%	0	14,000	
010 023 42103 1960 0000	Personal days	0	8,057	3,054	37.90%	0	5,003	
010 023 42103 3920 0000	Consultants	0	250	0	0.00%	0	250	
010 023 42103 4400 0000	Rentals & Leases	0	19,500	19,400	99.49%	0	100	
010 023 42103 4900 0000	Uniform Allowance	0	5,350	2,902	54.24%	0	2,448	
010 023 42103 6350 0000	Gasoline	0	85,524	37,078	43.35%	0	48,446	
010 023 42103 6600 0000	Vehicle Maintenance	0	36,500	14,345	39.30%	0	22,155	
010 023 42103 6850 0000	Intoxilyzer	0	500	1,457	291.40%	0	-957	
010 023 42103 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42103 7450 0000	Replacement Equipment	0	23,400	8,721	37.27%	0	14,679	
010 023 42103 7650 0000	Vehicle Replacement	0	77,000	53,529	69.52%	0	23,471	
010 023 42103 8100 0000	Training & Recruitment	0	1,500	141	9.38%	0	1,359	
	Subtotal	0	2,097,669	1,244,962	59.35%	0	852,707	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Aug 31
GENERAL FUND									Target by month = 66.67%
FISCAL YEAR 2015									9/14/15
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE		
TRAINING									
010 023 42104 3920 0000	Consultant	0	3,500	1,292	36.91%	0	2,208		
010 023 42104 3960 0000	Promotional Testing	0	3,900	287	7.36%	0	3,613		
010 023 42104 6100 0000	Supplies & Expenses	0	800	30	3.74%	0	770		
010 023 42104 8100 0000	Training & Recruitment	12,720	16,693	3,941	13.40%	0	25,472		
	Subtotal	12,720	24,893	5,550	14.76%	0	32,063		
SUPPORT SERVICES									
010 023 42105 1100 0000	Regular Wages	0	163,290	105,480	64.60%	0	57,810		
010 023 42105 1200 0000	P/T Special Officer Wages	0	276,818	165,135	59.65%	0	111,683		
010 023 42105 1210 0000	Summer Coverage - FT	0	117,946	120,182	101.90%	0	-2,236		
010 023 42105 1400 0000	O/T Wages	0	3,568	1,870	52.42%	0	1,698		
010 023 42105 1450 0000	O/T Training Wages	0	82,074	62,091	75.65%	0	19,983		
010 023 42105 1470 0000	Court Wages	0	5,000	326	6.52%	0	4,674		
010 023 42105 1900 0000	Uniform Pay	0	10,000	1,200	12.00%	0	8,800		
010 023 42105 1910 0000	Sick Leave Wages	0	4,462	2,741	61.42%	0	1,721		
010 023 42105 1920 0000	Vacation Wages	0	10,000	12,493	124.93%	0	-2,493		
010 023 42105 1930 0000	Holiday Pay	0	6,734	0	0.00%	0	6,734		
010 023 42105 1960 0000	Personal days	0	2,560	443	17.31%	0	2,117		
010 023 42105 3410 0000	Telephone	0	26,500	21,063	79.48%	0	5,437		
010 023 42105 3500 0000	Medical Services	0	500	0	0.00%	0	500		
010 023 42105 4310 0000	Radio Maintenance	0	12,750	17,836	139.89%	0	-5,086		
010 023 42105 4900 0000	Uniform Allowance	0	13,050	9,899	75.85%	0	3,151		
010 023 42105 6100 0000	Supplies & Expenses	0	1,000	1,571	157.06%	0	-571		
010 023 42105 8100 0000	Training & Recruitment	0	12,065	3,464	28.71%	0	8,601		
	Subtotal	0	748,317	525,795	70.26%	0	222,522		
SPECIAL DETAILS									
010 023 42106 1980 0000	Detail Wages (Internal)	0	0	0	NA	0	0		
010 023 42106 1990 0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0		
	Subtotal	0	0	0	NA	0	0		
POLICE STATION & BUILDINGS									
010 023 42107 1100 0000	Regular Wages	0	41,616	27,161	65.27%	0	14,455		
010 023 42107 1400 0000	O/T Wages	0	2,141	4,376	204.40%	0	-2,235		
010 023 42107 1900 0000	Uniform Pay	0	300	300	100.00%	0	0		
010 023 42107 1920 0000	Vacation Wages	0	0	0	NA	0	0		
010 023 42107 3600 0000	Custodial Services	0	2,122	533	25.13%	0	1,589		
010 023 42107 4100 0000	Electric	0	62,122	33,938	54.63%	0	28,184		
010 023 42107 4110 0000	Heating Fuel	0	17,518	14,021	80.04%	0	3,497		
010 023 42107 4120 0000	Water	0	4,400	3,151	71.60%	0	1,249		
010 023 42107 6300 0000	Building Maintenance	0	52,680	34,783	66.03%	1,700	16,197		
010 023 42107 7400 0000	New Equipment	0	0	0	NA	0	0		
010 023 42107 8990 0000	Grants	0	0	13,032	NA	0	-13,032		
	Subtotal	0	182,899	131,295	71.79%	1,700	49,904		
	Total - Police Department (4210)	32,133	3,965,226	2,484,584	62.16%	1,700	1,511,075		

TOWN OF HAMPTON EXPENDITURE REPORT								Jan 1 - Aug 31
GENERAL FUND								Target by month = 66.67%
FISCAL YEAR 2015								9/14/15
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
4220 - FIRE DEPARTMENT								
ADMINISTRATION								
010 024 42201 1100 0000 Regular Wages		0	221,101	145,025	65.59%	0	76,076	
010 024 42201 1400 0000 O/T Wages		0	0	236	NA	0	-236	
010 024 42201 1930 0000 Holiday Pay		0	87,341	0	0.00%	0	87,341	
010 024 42201 1950 0000 Career Incentives		0	600	1,259	209.89%	0	-659	
010 024 42201 3910 0000 Staff Development		0	885	655	74.01%	0	230	
010 024 42201 4400 0000 Rentals & Leases		0	0	0	NA	0	0	
010 024 42201 4900 0000 Uniform Allowance		0	33,840	11,443	33.82%	0	22,397	
010 024 42201 6100 0000 Supplies & Expenses		0	7,155	4,713	65.88%	0	2,442	
010 024 42201 6350 0000 Gasoline		0	7,708	2,571	33.35%	0	5,137	
010 024 42201 7400 0000 New Equipment		0	0	0	NA	0	0	
	Subtotal	0	358,630	165,904	46.26%	0	192,726	
FIRE SUPPRESSION								
010 024 42202 1100 0000 Regular Wages		0	2,032,513	1,215,754	59.82%	0	816,759	
010 024 42202 1200 0000 P/T Wages		0	0	0	NA	0	0	
010 024 42202 1400 0000 O/T Wages		0	114,113	224,815	197.01%	0	-110,702	
010 024 42202 1460 0000 O/T Callback		0	52,394	6,816	13.01%	0	45,578	
010 024 42202 1910 0000 Sick Leave Wages		0	55,367	26,187	47.30%	0	29,180	
010 024 42202 1920 0000 Vacation Wages		0	169,182	136,751	80.83%	0	32,431	
010 024 42202 1950 0000 Career Incentives		0	(38,054)	18,053	-47.44%	0	-56,107	
010 024 42202 1980 0000 Fireworks Detail Wages		0	6,500	6,047	93.02%	0	453	
010 024 42202 1990 0000 Incident Costs (Recovery)		0	0	0	NA	0	0	
010 024 42202 4920 0000 Protective Clothing		10,668	16,000	18,304	68.64%	0	8,364	
010 024 42202 6350 0000 Gasoline		0	902	628	69.66%	0	274	
010 024 42202 6360 0000 Diesel Fuel		0	17,250	9,105	52.78%	0	8,145	
010 024 42202 6870 0000 Technical Hazards Expenses		0	20,450	1,453	7.10%	0	18,997	
010 024 42202 7400 0000 New Equipment		0	0	0	NA	0	0	
010 024 42202 7410 0000 Equipment; Other		0	16,479	5,893	35.76%	2,000	8,586	
010 024 42202 7450 0000 Replacement Equipment		24,650	25,360	0	0.00%	0	50,010	
	Subtotal	35,318	2,488,456	1,669,806	66.16%	2,000	851,968	
FIRE PREVENTION								
010 024 42203 1100 0000 Regular Wages		0	70,553	39,212	55.58%	0	31,341	
010 024 42203 1200 0000 P/T Wages		0	22,558	8,249	36.57%	0	14,309	
010 024 42203 1400 0000 O/T Wages		0	3,471	206	5.92%	0	3,265	
010 024 42203 6100 0000 Supplies & Expenses		1,426	5,385	2,236	32.83%	0	4,575	
010 024 42203 6350 0000 Gasoline		0	1,312	202	15.38%	0	1,110	
010 024 42203 7400 0000 New Equipment		0	0	0	NA	0	0	
	Subtotal	1,426	103,279	50,104	47.85%	0	54,601	
TRAINING								
010 024 42204 3500 0000 Medical Services		0	2,625	1,588	60.50%	0	1,037	
010 024 42204 7400 0000 New Equipment		0	0	0	NA	0	0	
010 024 42204 8100 0000 Training & Recruitment		0	27,028	6,272	23.21%	1,100	19,656	
	Subtotal	0	29,653	7,860	26.51%	1,100	20,693	
COMMUNICATIONS								
010 024 42205 1100 0000 Regular Wages		0	150,220	97,270	64.75%	0	52,950	
010 024 42205 1400 0000 O/T Wages		0	40,236	27,015	67.14%	0	13,221	
010 024 42205 3410 0000 Telephone		0	17,858	11,243	62.96%	0	6,615	
010 024 42205 4310 0000 Radio Maintenance		0	12,502	4,575	36.59%	0	7,927	
010 024 42205 4400 0000 Rentals & Leases		0	3,400	3,656	107.53%	0	-256	
010 024 42205 7400 0000 New Equipment		0	0	0	NA	0	0	
010 024 42205 7450 0000 Replacement Equipment		0	0	607	NA	0	-607	
	Subtotal	0	224,216	144,367	64.39%	0	79,849	

TOWN OF HAMPTON EXPENDITURE REPORT								Jan 1 -Aug 31
GENERAL FUND								Target by month = 66.67%
FISCAL YEAR 2015								9/14/15
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
REPAIR SERVICES								
010 024 42206 1400 0000	O/T Wages	0	1,000	510	50.97%	0	490	
010 024 42206 6360 0000	Diesel Fuel	0	0	0	NA	0	0	
010 024 42206 6600 0000	Vehicle Maintenance	1,000	110,900	62,771	56.10%	1,399	47,730	
	Subtotal	1,000	111,900	63,281	56.05%	1,399	48,220	
COST TRANSFER								
010 024 42207 9910 0000	Cost Transfer to EMS Fund	0	0	0	NA	0	0	
	Subtotal	0	0	0	NA	0	0	
FIRE STATIONS & BUILDINGS								
010 024 42208 4100 0000	Electric	0	23,231	22,656	97.53%	0	575	
010 024 42208 4110 0000	Heating Fuel	0	18,500	19,630	106.11%	0	-1,130	
010 024 42208 4120 0000	Water	0	1,370	5,247	382.96%	0	-3,877	
010 024 42208 6300 0000	Building Maintenance	9,375	20,790	11,431	37.89%	0	18,734	
010 024 42208 6305 0000	Pier Maint. & Exp	0	4,975	669	13.45%	0	4,306	
010 024 42208 7200 0000	Capital - Beach FS Study	0	0	0	NA	0	0	
010 024 42208 8990 0000	Grants	0	0	0	NA	0	0	
	Subtotal	9,375	68,866	59,632	76.22%	0	18,609	
	Total - Fire Department (4220)	47,119	3,385,000	2,160,954	62.96%	4,499	1,266,666	
4240 - BUILDING & CODE INSPECTION								
010 025 42401 1100 0000	Regular Wages	0	153,260	99,739	65.08%	0	53,521	
010 025 42401 1200 0000	P/T Wages	0	51,488	21,510	41.78%	0	29,978	
010 025 42401 1400 0000	O/T Wages	0	0	0	NA	0	0	
010 025 42401 3910 0000	Staff Development	0	1,800	474	26.33%	0	1,326	
010 025 42401 4300 0000	Repairs & Maintenance	0	800	73	9.13%	0	727	
010 025 42401 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 025 42401 4910 0000	Uniform Expense	0	600	80	13.33%	0	520	
010 025 42401 6100 0000	Supplies & Expenses	0	3,600	1,460	40.55%	0	2,140	
010 025 42401 6350 0000	Gasoline	0	3,000	1,395	46.50%	0	1,605	
010 025 42401 6600 0000	Vehicle Maintenance	0	1,800	13	0.71%	0	1,787	
010 025 42401 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
010 025 42401 8750 0000	Motor Vehicle Reimbursement	0	0	0	NA	0	0	
	Total - Bldg. & Code Insp. (4240)	0	216,348	124,744	57.66%	0	91,604	
4290 - EMERGENCY MANAGEMENT								
010 000 42901 6810 0000	Civil Defense Expenses	0	1,000	0	0.00%	0	1,000	
	Total - Emergency Mgmt. (4290)	0	1,000	0	0.00%	0	1,000	
4299 - OTHER SAFETY SERVICES								
OTHER SERVICES								
010 000 42992 4140 0000	Hydrants	0	486,904	470,761	96.68%	0	16,143	
	Total - Other Services	0	486,904	470,761	96.68%	0	16,143	
	Total B - Public Safety	79,252	8,054,478	5,241,042	64.44%	6,199	2,886,489	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Aug 31
GENERAL FUND									Target by month = 66.67%
FISCAL YEAR 2015									9/14/15
			2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
4311 - HIGHWAYS & STREETS									
ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	1,076,255	643,700	59.81%
010	026	43111	1200	0000	P/T Wages	0	62,768	32,938	52.48%
010	026	43111	1400	0000	O/T Wages	0	17,983	23,209	129.06%
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-713	NA
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%
010	026	43111	3410	0000	Telephone	0	8,904	5,647	63.43%
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	3,808	65.09%
010	026	43111	3910	0000	Staff Development	0	3,000	319	10.62%
010	026	43111	4100	0000	Electric	0	8,640	6,006	69.51%
010	026	43111	4110	0000	Heating Fuel	0	21,600	14,594	67.57%
010	026	43111	4120	0000	Water	0	4,049	2,254	55.66%
010	026	43111	4400	0000	Rentals & Leases	0	350	853	243.75%
010	026	43111	4450	0000	Uniform Rental	0	8,900	3,114	34.99%
010	026	43111	6100	0000	Supplies & Expenses	1,857	23,900	45,188	175.44%
010	026	43111	6300	0000	Building Maintenance	17,692	9,000	6,318	23.67%
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	14,826	44.97%
010	026	43111	6360	0000	Diesel Fuel	0	18,538	22,176	119.62%
010	026	43111	6600	0000	Vehicle Maintenance	2,050	46,000	68,492	142.54%
010	026	43111	7400	0000	New Equipment	0	0	0	NA
010	026	43111	7450	0000	Replacement Equipment	0	19,000	0	0.00%
010	026	43111	8100	0000	Storm Water Requirements	0	0	0	NA
010	026	43111	8990	0000	Grants	0	0	0	NA
					Subtotal	21,599	1,368,703	892,729	64.21%
								69,036	428,537
ENGINEERING									
010	026	43112	3100	0000	Engineering	0	40,000	7,287	18.22%
					Total - Engineering	0	40,000	7,287	18.22%
					Total - Highways & Streets (4311)	21,599	1,408,703	900,016	62.92%
								69,036	461,250
4312 - PAVING & RECONSTRUCTION									
PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	0	0	6,589	NA
					Subtotal	0	0	6,589	NA
								0	-6,589
CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	0	100,005	48,757	48.75%
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	11,997	239.93%
010	026	43122	6500	0000	Lawn Care	0	32,000	11,400	35.63%
010	026	43122	6550	0000	Tree Maintenance	1,250	25,000	1,725	6.57%
010	026	43122	6820	0000	Street Signs	1,000	8,000	4,488	49.87%
					Subtotal	2,250	170,005	78,367	45.49%
								35,446	58,442
STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	30,000	10,032	33.44%
010	026	43123	7310	0000	Drainage Construction	0	30,000	0	0.00%
					Subtotal	0	60,000	10,032	16.72%
								0	49,968
SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	26,000	0	0.00%
					Subtotal	0	26,000	0	0.00%
								0	26,000

TOWN OF HAMPTON EXPENDITURE REPORT										
GENERAL FUND										
FISCAL YEAR 2015										
						Jan 1 - Aug 31				
						Target by month = 66.67%				
						9/14/15				
ACCOUNT #			DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED		
SNOW & ICE REMOVAL								OPEN 2015 POs		
010 026 43125 1400 0000	OT Wages - Winter				0	46,443	91,208	196.39%		
010 026 43125 4420 0000	Hired Equipment - Winter				0	20,000	341,993	> 1000%		
010 026 43125 6880 0000	Salt				0	80,245	57,488	71.64%		
010 026 43125 6882 0000	Winter Sand				0	13,877	0	0.00%		
	Subtotal				0	160,565	490,688	305.60%		
	Total - Paving & Reconstr. (4312)				2,250	416,570	585,675	139.84%		
								35,446		
								-202,302		
4316 - STREET LIGHTING										
010 026 43161 4090 0000	Traffic light repairs				0	4,000	9,655	241.38%		
010 026 43163 4100 0000	Electric				0	200,000	137,468	68.73%		
	Total - Street Lighting (4316)				0	204,000	147,123	72.12%		
	Total C - Highways & Sts (4311)				23,849	2,029,273	1,632,814	79.53%		
								104,482		
								315,825		
D - MUNICIPAL SANITATION										
4321 - ADMINISTRATION (Waste Water Treatment)										
010 026 43212 1100 0000	Regular Wages				0	570,960	349,568	61.22%		
010 026 43212 1200 0000	P/T Wages				0	3,780	170	4.50%		
010 026 43212 1400 0000	O/T Wages				0	24,818	16,102	64.88%		
010 026 43212 1950 0000	Career Incentives				0	1,000	0	0.00%		
010 026 43212 3100 0000	Engineering				0	10,000	0	0.00%		
010 026 43212 3410 0000	Telephone				0	6,420	4,520	70.40%		
010 026 43212 3560 0000	Lab Analysis				2,150	14,000	7,236	44.80%		
010 026 43212 3910 0000	Staff Development				0	2,000	708	35.40%		
010 026 43212 4100 0000	Electric				0	166,970	155,329	93.03%		
010 026 43212 4110 0000	Heating Fuel				0	40,000	24,928	62.32%		
010 026 43212 4120 0000	Water				0	7,786	4,104	52.71%		
010 026 43212 4410 0000	Hired Equipment - Summer				0	200	3,025	> 1000%		
010 026 43212 4450 0000	Uniform Rental				0	8,000	2,458	30.72%		
010 026 43212 5310 0000	Tipping Fees				0	218,500	166,010	75.98%		
010 026 43212 5400 0000	Grease Disposal				0	3,000	1,867	62.22%		
010 026 43212 6100 0000	Supplies & Expenses				3,277	81,000	67,155	79.68%		
010 026 43212 6350 0000	Gasoline & Lubricants				0	12,306	9,119	74.10%		
010 026 43212 6360 0000	Diesel Fuel				0	19,602	15,492	79.04%		
010 026 43212 6600 0000	Vehicle Maintenance				0	33,000	20,475	62.04%		
010 026 43212 6830 0000	Chemicals				19,261	160,000	73,824	41.18%		
010 026 43212 7400 0000	New Equipment				0	0	0	NA		
010 026 43212 7450 0000	Replacement Equipment				0	19,000	0	0.00%		
	Total - Administration (4321)				24,688	1,402,342	922,088	64.62%		
								95,327		
								409,616		
4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)										
010 026 43231 1100 0000	Regular Wages				0	274,737	154,998	56.42%		
010 026 43231 1200 0000	P/T Wages				0	86,925	7,912	9.10%		
010 026 43231 1400 0000	O/T Wages				0	17,000	20,129	118.41%		
010 026 43231 3300 0000	Recycling Hauling				0	85,000	30,550	35.94%		
010 026 43231 3910 0000	Staff Development				0	500	0	0.00%		
010 026 43231 4450 0000	Uniform Rental				0	4,000	919	22.98%		
010 026 43231 5600 0000	Membership Dues				0	20,000	19,483	97.42%		
010 026 43231 6360 0000	Diesel Fuel				0	59,180	31,449	53.14%		
010 026 43231 6600 0000	Vehicle Maintenance				0	18,100	31,813	175.76%		
010 026 43231 6840 0000	Collection Bins/Bags				0	10,000	0	0.00%		
010 026 43231 7450 0000	Replacement Equipment				0	0	0	NA		
	Total - Solid Waste (4323)				0	575,442	297,253	51.66%		
								18,043		
								260,146		
4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)										
LANDFILL OPERATIONS (POST-CLOSURE)										
010 026 43241 3940 0000	Monitoring / Inspection				0	7,000	1,235	17.65%		
010 026 43241 3950 0000	Groundwater Monitoring				0	2,000	4,633	231.65%		
010 026 43241 4340 0000	Landfill Maintenance				0	3,000	0	0.00%		
	Subtotal				0	12,000	5,868	48.90%		
								0		
								6,132		

TOWN OF HAMPTON							
EXPENDITURE REPORT							
GENERAL FUND							
FISCAL YEAR 2015							
				Target by month = 66.67%		Jan 1 -Aug 31	
				9/14/15			
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
TRANSPORTATION							
010 026 43242 5310 0000	Waste Tipping Fees	0	555,000	280,129	50.47%	0	274,871
010 026 43242 5320 0000	Waste Hauling	0	153,000	66,972	43.77%	0	86,028
	Subtotal	0	708,000	347,101	49.03%	0	360,899
TRANSFER STATION							
010 026 43244 1100 0000	Regular Wages	0	187,496	125,569	66.97%	0	61,927
010 026 43244 1200 0000	P/T Wages	0	17,800	10,162	57.09%	0	7,638
010 026 43244 1400 0000	O/T Wages	0	52,000	54,255	104.34%	0	-2,255
010 026 43244 3410 0000	Telephone	0	696	492	70.72%	0	204
010 026 43244 3910 0000	Staff Development	0	1,000	924	92.40%	0	76
010 026 43244 4100 0000	Electric	0	8,910	5,582	62.65%	0	3,328
010 026 43244 4110 0000	Heating Fuel	0	1,140	945	82.92%	0	195
010 026 43244 4120 0000	Water	0	1,016	334	32.83%	0	682
010 026 43244 4300 0000	Repairs & Maintenance	0	14,000	11,210	80.07%	9,391	-6,601
010 026 43244 4410 0000	Hired Equipment - Summer	0	100	0	0.00%	0	100
010 026 43244 4450 0000	Uniform Rental	0	2,400	736	30.65%	0	1,664
010 026 43244 6100 0000	Supplies & Expenses	500	3,500	3,187	79.67%	500	313
010 026 43244 6350 0000	Gasoline	0	1,286	288	22.41%	0	998
010 026 43244 6360 0000	Diesel Fuel	0	7,916	3,732	47.14%	0	4,184
010 026 43244 6520 0000	Screening / Grinding	0	8,000	8,395	104.94%	8,395	-8,790
010 026 43244 7400 0000	New Equipment	0	0	0	NA	0	0
010 026 43244 7450 0000	Replacement Equipment	0	0	0	NA	0	0
010 026 43244 8990 0000	Grants	0	0	0	NA	0	0
	Subtotal	500	307,260	225,809	73.37%	18,286	63,664
	Total - Solid Waste Disposal (4324)	500	1,027,260	578,779	56.31%	18,286	430,695
4326 - SEWAGE COLLECTION & DISPOSAL							
REPAIRS & MAINTENANCE							
010 026 43261 4330 0000	Sewer Line Maintenance	0	130,000	0	0.00%	16,296	113,704
010 026 43261 6100 0000	Supplies & Expenses	0	12,000	3,409	28.41%	500	8,091
	Subtotal	0	142,000	3,409	2.40%	16,796	121,795
SEWER TREATMENT							
010 026 43262 4130 0000	Exeter Sewer Agreement	0	7,000	7,692	109.88%	0	-692
010 026 43262 4330 0000	WWTP Maintenance	4,000	55,000	41,909	71.03%	0	17,091
	Subtotal	4,000	62,000	49,601	75.15%	0	16,399
	Total - Sewer Treatment (4326)	4,000	204,000	53,010	25.49%	16,796	138,194
	Total D - Sanitation	29,188	3,209,044	1,851,130	57.16%	148,452	1,238,650
	Grand Total - Public Works (C&D)	53,037	5,238,317	3,483,944	65.84%	252,934	1,554,476

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Aug 31
GENERAL FUND									Target by month = 66.67%
FISCAL YEAR 2015									9/14/15
ACCOUNT #		DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
E - HEALTH & HUMAN SERVICES									
4414 - ANIMAL CONTROL									
010 027	44142	1100 0000 Regular Wages	0	45,802	29,286	63.94%	0	16,516	
010 027	44142	1400 0000 O/T Wages	0	3,338	3,874	116.05%	0	-536	
010 027	44142	1900 0000 Uniform Pay	0	300	300	100.00%	0	0	
010 027	44142	4400 0000 Rentals & Leases	0	0	0	NA	0	0	
010 027	44142	6100 0000 Supplies & Expenses	0	2,500	721	28.82%	0	1,779	
010 027	44142	6350 0000 Gasoline	0	4,332	1,937	44.71%	0	2,395	
010 027	44142	6600 0000 Vehicle Maintenance	0	2,000	45	2.25%	0	1,955	
010 027	44142	6860 0000 Rabies Management	0	500	0	0.00%	0	500	
		Subtotal	0	58,772	36,162	61.53%	0	22,610	
MOSQUITO CONTROL									
010 027	44143	3300 0000 Contracted Services	0	106,000	73,738	69.56%	0	32,262	
		Subtotal	0	106,000	73,738	69.56%	0	32,262	
		Total - Animal Control (4414)	0	164,772	109,900	66.70%	0	54,872	
		Total E - Health & Human Services	0	164,772	109,900	66.70%	0	54,872	
F - WELFARE									
4441 - ADMINISTRATION									
010 028	44411	1200 0000 P/T Wages	0	26,721	17,488	65.45%	0	9,233	
010 028	44411	6100 0000 Supplies & Expenses	0	1,000	219	21.90%	0	781	
		Total - Administration (4441)	0	27,721	17,707	63.88%	0	10,014	
4442 - DIRECT ASSISTANCE									
010 028	44421	8010 0000 Public Assistance - Utilities	0	3,000	0	0.00%	0	3,000	
010 028	44421	8020 0000 Public Assistance - Agencies	0	0	0	NA	0	0	
010 028	44421	8030 0000 Public Assistance - Gas/Fares	0	3,000	340	11.33%	0	2,660	
010 028	44421	8040 0000 Public Assistance - Medical	0	4,000	256	6.41%	0	3,744	
010 028	44421	8050 0000 Public Assistance - Other	0	3,000	1,500	50.00%	0	1,500	
010 028	44421	8060 0000 Public Assistance - Food	0	1,500	0	0.00%	0	1,500	
010 028	44421	8070 0000 Public Assistance - Rent	0	11,500	3,450	30.00%	0	8,050	
		Total - Direct Assistance (4442)	0	26,000	5,546	21.33%	0	20,454	
		Total F - Welfare	0	53,721	23,253	43.29%	0	30,468	
G - CULTURE & RECREATION									
4520 - PARKS & RECREATION									
ADMINISTRATION									
010 029	45201	1100 0000 Regular Wages	0	102,273	66,363	64.89%	0	35,910	
010 029	45201	1200 0000 P/T Wages	0	83,797	33,065	39.46%	0	50,732	
010 029	45201	1400 0000 O/T Wages	0	2,368	4,884	206.25%	0	-2,516	
010 029	45201	3410 0000 Telephone	0	700	1,136	162.29%	0	-436	
010 029	45201	3910 0000 Staff Development	0	4,320	3,068	71.01%	927	326	
010 029	45201	4910 0000 Uniform Expense	0	300	411	137.10%	0	-111	
010 029	45201	6100 0000 Supplies & Expenses	0	6,326	4,928	77.91%	0	1,398	
010 029	45201	6110 0000 Program Expenses	0	0	0	NA	0	0	
010 029	45201	7400 0000 New Equipment	0	0	0	NA	0	0	
010 029	45201	8750 0000 Motor Vehicle Reimbursement	0	2,000	1,253	62.67%	0	747	
010 029	45201	8890 0000 Lifeguards	0	18,000	0	0.00%	0	18,000	
		Subtotal	0	220,084	115,109	52.30%	927	104,048	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Aug 31	
							Target by month = 66.67%	
							9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
MAINTENANCE OF PARKS								
010 029 45202 4100 0000	Electric	0	6,000	4,455	74.26%	0	1,545	
010 029 45202 4110 0000	Heating Fuel	0	2,500	2,129	85.15%	0	371	
010 029 45202 4120 0000	Water	0	2,500	1,037	41.50%	0	1,463	
010 029 45202 4400 0000	Rentals & Leases	0	0	50	NA	0	-50	
010 029 45202 6350 0000	Gasoline	0	2,500	829	33.15%	0	1,671	
010 029 45202 6500 0000	Grounds & Fields	2,732	17,100	13,127	66.19%	0	6,705	
010 029 45202 7400 0000	New Equipment	0	0	300	NA	0	-300	
	Subtotal	2,732	30,600	21,927	65.78%	0	11,405	
MAINTENANCE OF RECREATION FACILITIES								
010 029 45206 6410 0000	Holiday Decorations	0	2,000	0	0.00%	0	2,000	
010 029 45206 6500 0000	Grounds & Fields	0	0	0	NA	0	0	
	Subtotal	0	2,000	0	0.00%	0	2,000	
	Total - Parks & Recreation (4520)	2,732	252,684	137,037	53.65%	927	117,453	
4550 - LIBRARY								
010 030 45501 1100 0000	Regular Wages	0	328,887	215,337	65.47%	0	113,550	
010 030 45501 1200 0000	P/T Wages	0	134,841	90,033	66.77%	0	44,808	
010 030 45501 1910 0000	Sick Leave Wages	0	5,500	2,179	39.63%	0	3,321	
010 030 45501 2100 0000	Health Insurance	0	93,787	47,908	51.08%	0	45,879	
010 030 45501 2150 0000	Life Insurance	0	798	532	66.67%	0	266	
010 030 45501 2200 0000	Social Security	0	29,092	18,744	64.43%	0	10,348	
010 030 45501 2250 0000	Medicare	0	6,804	4,383	64.42%	0	2,421	
010 030 45501 2300 0000	NH Retirement (Group I)	0	36,079	23,394	64.84%	0	12,685	
010 030 45501 2500 0000	Unemployment Compensation	0	0	0	NA	0	0	
010 030 45501 6900 0000	Appropriation	0	212,345	159,259	75.00%	0	53,086	
	Total - Library (4550)	0	848,133	561,770	66.24%	0	286,363	
4583 - PATRIOTIC PURPOSES								
010 037 45831 6910 0000	Patriotic Purposes	0	1,800	2,140	118.89%	0	-340	
	Total - Patriotic Purposes (4583)	0	1,800	2,140	118.89%	0	-340	
4589 - OTHER (FLOWER GARDENS)								
010 038 45894 6400 0000	Holiday Parade	0	0	0	NA	0	0	
010 038 45894 6510 0000	Town Beautification	0	500	362	72.41%	0	138	
	Total - Other (4589)	0	500	362	72.41%	0	138	
4611 - CONSERVATION								
010 031 46111 1200 0000	P/T Wages	0	28,290	18,807	66.48%	0	9,483	
010 031 46111 6100 0000	Supplies & Expenses	0	4,330	480	11.08%	0	3,850	
010 031 46121 7100 0000	Land and Land Improvements	0	0	0	NA	2,893	-2,893	
	Total - Conservation (4611)	0	32,620	19,287	59.13%	2,893	10,440	
	Total G - Culture & Recreation	2,732	1,135,737	720,596	63.30%	3,820	414,053	
H - MUNICIPAL DEBT SERVICE								
4711 - PRINCIPAL (LT NOTES & BONDS)								
010 000 47112 9800 0000	LT Debt Principal	0	2,452,275	1,506,177	61.42%	0	946,098	
4721 - INTEREST (LT NOTES & BONDS)								
010 000 47212 9810 0000	LT Debt Interest	0	827,597	452,868	54.72%	0	374,729	
4723 - INTEREST ON TAX ANTICIPATION NOTES								
010 000 47231 9900 0000	TAN Interest	0	10,000	0	0.00%	0	10,000	
	Total H - Debt Service	0	3,289,872	1,959,045	59.55%	0	1,330,827	
	Grand Total Operating Budget	166,735	26,507,096	16,930,218	63.47%	277,015	9,466,598	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Aug 31
GENERAL FUND									Target by month = 66.67%
FISCAL YEAR 2015									9/14/15
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE		
I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010 000 49020 7400 0000	Capital Outlay - Mach & Equip	0	0	0	NA	0	0		
010 000 49020 7600 0000	Capital Outlay - Vehicles	0	0	0	NA	0	0		
010 000 49020 7900 0000	Capital Outlay - Improvements	0	0	0	NA	0	0		
010 000 49999 1310 0000	WWTP Facilities Study	0	90,000	0	0.00%	2,518	87,482		
010 000 49999 1416 0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000		
010 000 49999 1520 0000	A Safe Place	0	5,500	5,500	100.00%	0	0		
" " "	American Red Cross	0	2,000	2,000	100.00%	0	0		
" " "	AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0		
" " "	Area Home Care & Family Services	0	12,000	6,000	50.00%	0	6,000		
" " "	Big Brothers Big Sisters	0	8,000	8,000	100.00%	0	0		
" " "	Child and Family Services	0	6,000	6,000	100.00%	0	0		
" " "	Cross Rds House	0	15,000	7,500	50.00%	0	7,500		
" " "	Families First Health & Support Cen	0	10,000	10,000	100.00%	0	0		
" " "	Lamplrey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0		
" " "	New Generation Shelter	0	2,000	0	0.00%	0	2,000		
" " "	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0		
" " "	Richie McFarland Children's Center	0	7,800	7,800	100.00%	0	0		
" " "	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500		
" " "	Rock Nutrition & Meals on Wheels	0	5,281	0	0.00%	0	5,281		
" " "	Seacoast Assault Services	0	2,000	2,000	100.00%	0	0		
" " "	Seacoast Family Promise	0	2,500	2,500	100.00%	0	0		
" " "	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0		
" " "	Seacoast Visiting Nurses	0	40,000	20,000	50.00%	0	20,000		
" " "	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0		
" " "	TASC - Trans Assist Seacoast Citiz	0	9,600	9,600	100.00%	0	0		
Total Human Service Agencies			0	171,881	118,600	69.00%	0	53,281	
010 000 49999 1422 0000	Recreation Infrast - Lights +	5,460	530	5,175	86.39%	0	815		
010 000 49999 1423 0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678		
010 000 49999 1515 0000	Fire Engine exp 3/17	0	615,000	590,670	96.04%	0	24,330		
010 000 49999 1516 0000	Exeter Road Improvements	0	320,000	319,999	100.00%	0	1		
010 000 49999 1517 0000	High St/Lafayette Rd Drainage exp	0	449,156	2,990	0.67%	0	446,166		
010 000 49999 1518 0000	Road Improvement Capital Reserv	0	300,000	300,000	100.00%	0	0		
010 000 49999 1519 0000	Highway Block Grant exp 3/20	0	267,649	89,785	33.55%	0	177,864		
010 000 49999 1521 0000	Town-Wide Revaluation exp 3/17	0	146,000	3,176	2.18%	0	142,824		
010 000 49999 1522 0000	Recreation Infrast - Misc Items	0	148,326	16,790	11.32%	72,996	58,540		
010 000 49999 1523 0000	Improvements to Lane Library exp 3	0	126,812	23,123	18.23%	0	103,689		
010 000 49999 1524 0000	Part-Time Special Police Officers e	0	99,520	61,529	61.83%	1,475	36,516		
010 000 49999 1526 0000	Removal of Trees Pine Grove Cem	0	50,000	0	0.00%	0	50,000		
010 000 49999 1527 0000	Animal Control Vehicle exp 3/17	0	37,000	29,693	80.25%	0	7,307		
010 000 49999 1528 0000	Cemetery Burial Trust Fund	0	10,650	10,650	100.00%	0	0		
010 000 49999 1529 0000	Conservation Land Acquisition Fund	0	10,000	0	0.00%	0	10,000		
010 000 49999 1538 0000	Gristmill Pond Dam	0	650,000	0	0.00%	0	650,000		
010 000 49999 1542 0000	Child Advocacy Center	0	1,250	1,250	100.00%	0	0		
010 000 49999 1543 0000	Christmas Parade	0	3,000	0	0.00%	0	3,000		
010 000 49999 1544 0000	Cemetery Plow Truck	0	40,000	38,996	97.49%	0	1,004		
010 000 49999 1547 0000	Ice Pond Dam Rebuild	0	90,000	0	0.00%	0	90,000		
Total Capital Outlay / Warr Articles			5,460	3,890,452	1,612,428	41.39%	76,989	2,206,495	
Grand Total			172,195	30,397,548	18,542,645	60.66%	354,004	11,673,094	
2014 Expenses Paid YTD			104,828	61% of total					
2014 Encumbrances Expired			0	0% of total					
2014 Encumbrances Open Balance			67,368	39% of total					

		TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015			Jan 1 - Aug 31	
					Target by month = 66.67%	
					9/14/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs
						2015 AVAILABLE
	A - GENERAL GOVERNMENT					
4130	EXECUTIVE	600	271,639	178,836	65.69%	0 93,403
4140	ELECTION & REGISTRATION	13,300	228,435	163,588	67.67%	0 78,147
4150	FINANCIAL ADMINISTRATION	13,935	978,633	679,471	68.46%	13,793 299,304
4153	LEGAL	0	207,874	91,682	44.10%	0 116,192
4155	PERSONNEL ADMINISTRATION	0	2,934,795	1,834,827	62.52%	0 1,099,968
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	142,789	90,909	63.67%	0 51,880
4194	GENERAL GOVERNMENT BUILDINGS	0	100,055	54,497	54.47%	0 45,558
4195	CEMETERIES	0	122,460	76,357	62.35%	270 45,633
4196	MUNICIPAL INSURANCE	0	3,509,269	2,155,237	61.42%	0 1,354,032
4199	OTHER GENERAL GOVERNMENT	3,879	74,250	67,033	85.80%	0 11,096
	SUB TOTAL:	31,714	8,570,199	5,392,437	62.69%	14,063 3,195,413
	B - PUBLIC SAFETY					
4210	POLICE DEPARTMENT	32,133	3,965,226	2,484,584	62.16%	1,700 1,511,075
4220	FIRE DEPARTMENT	47,119	3,385,000	2,160,954	62.96%	4,499 1,266,666
4240	BUILDING & CODE INSPECTION	0	216,348	124,744	57.66%	0 91,604
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0 1,000
4299	OTHER SAFETY SERVICES	0	486,904	470,761	96.68%	0 16,143
	SUB TOTAL:	79,252	8,054,478	5,241,042	64.44%	6,199 2,886,489
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING					
4311	HIGHWAYS & STREETS	21,599	1,408,703	900,016	62.92%	69,036 461,250
4312	PAVING & RECONSTRUCTION	2,250	416,570	585,675	139.84%	35,446 -202,302
4316	STREET LIGHTING	0	204,000	147,123	72.12%	0 56,877
	SUB TOTAL:	23,849	2,029,273	1,632,814	79.53%	104,482 315,825
	D - MUNICIPAL SANITATION					
4321	ADMINISTRATION	24,688	1,402,342	922,088	64.62%	95,327 409,616
4323	SOLID WASTE COLLECTION	0	575,442	297,253	51.66%	18,043 260,146
4324	SOLID WASTE DISPOSAL	500	1,027,260	578,779	56.31%	18,286 430,695
4326	SEWAGE COLLECTION & DISPOSAL	4,000	204,000	53,010	25.49%	16,796 138,194
	SUB TOTAL:	29,188	3,209,044	1,851,130	57.16%	148,452 1,238,650
	E - HEALTH & HUMAN SERVICES					
4414	ANIMAL CONTROL	0	164,772	109,900	66.70%	0 54,872
	SUB TOTAL:	0	164,772	109,900	66.70%	0 54,872
	F - WELFARE					
4441	ADMINISTRATION	0	27,721	17,707	63.88%	0 10,014
4442	DIRECT ASSISTANCE	0	26,000	5,546	21.33%	0 20,454
	SUB TOTAL:	0	53,721	23,253	43.29%	0 30,468
	G - CULTURE & RECREATION					
4520	PARKS & RECREATION	2,732	252,684	137,037	53.65%	927 117,453
4550	LIBRARY	0	848,133	561,770	66.24%	0 286,363
4583	PATRIOTIC PURPOSES	0	1,800	2,140	118.89%	0 -340
4589	OTHER - FLOWER GARDENS	0	500	362	72.41%	0 138
4611	CONSERVATION COMMISSION	0	32,620	19,287	59.13%	2,893 10,440
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0 0
	SUB TOTAL:	2,732	1,135,737	720,596	63.30%	3,820 414,053
	H - MUNICIPAL DEBT SERVICE					
	SUB TOTAL:	0	3,289,872	1,959,045	59.55%	0 1,330,827
	TOTAL OPERATING BUDGET	166,735	26,507,096	16,930,218	63.47%	277,015 9,466,598
	TOTAL CAPITAL / WARR ARTICLES	5,460	3,890,452	1,612,428	41.39%	76,989 2,206,495
	GRAND TOTAL	172,195	30,397,548	18,542,645	60.66%	354,004 11,673,094

TOWN OF HAMPTON			
FUND BALANCE REPORT			
PERIOD ENDING 08/31/15			09/14/15
FUND 024 RECREATION FUND			
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014	
024-000-25301-0000-3510 DESIGNATED FUND BALANCE	112,247.65	103,094.71	
REVENUE:			
024-000-34011-0000-7510 Concession Stand Revenue	-	-	
024-000-34011-0000-7850 Misc. Income - Beach Stickers	12,979.27	20,362.33	
024-000-35021-0000-8300 Scholarships Granted	(21,602.00)	(26,885.00)	
024-000-35082-0000-7100 Donations / Scholarship	219.17	-	
024-000-35082-0000-7111 Donations / Skate Park	-	4,441.25	
024-000-35096-0000-8961 Activity Fee Revenue	165,061.84	194,546.57	
TOTAL REVENUE:	156,658.28	192,465.15	
EXPENDITURES:			
024-029-45201-1200-0000 PT Wages	29,897.46	35,779.44	
024-029-45201-1200-0000 PT Wages - Paid by Donations	-	-	
024-029-45201-2200-0000 Social Security	1,853.40	2,217.34	
024-029-45201-2250-0000 Medicare	433.33	518.49	
024-029-45201-3410-0000 Telephone	-	-	
024-029-45201-6110-0000 Program Expenses	86,277.36	144,061.49	
024-029-45201-6350-0000 Gasoline	-	218.32	
024-029-45201-6600-0000 Vehicle Maintenance	-	517.13	
024-029-45206-6120-0000 Misc. Supplies & Expenses	-	-	
024-029-45206-8990-0000 Grants	-	-	
TOTAL EXPENDITURES:	118,461.55	183,312.21	
NET FUND BALANCE:	150,444.38	112,247.65	
Scholarships - Beginning Balance	23,462.83	29,985.50	
Scholarships - Donations	12,979.27	20,362.33	
Scholarships - Granted	(21,602.00)	(26,885.00)	
Scholarships - Ending Balance	14,840.10	23,462.83	

TOWN OF HAMPTON		
FUND BALANCE REPORT		
PERIOD ENDING 08/31/15		
FUND 025 CABLE COMMITTEE - REVOLVER		09/14/15
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014
025-000-25301-0000-3510 DESIGNATED FUND BALANCE	49,415.95	83,308.85
REVENUE:		
025-000-35021-0000-8300 2013 WARRANT ARTICLE #16	-	-
025-000-35091-0000-8880 FRANCHISE FEE REVENUE	59,834.38	78,596.02
025-000-35091-0000-8970 MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:	59,834.38	78,646.02
EXPENDITURES:		
025-000-45899-1200-0000 PT WAGES	18,106.48	31,576.32
025-000-45899-2200-0000 SOCIAL SECURITY	1,115.79	1,944.49
025-000-45899-2250-0000 MEDICARE	260.98	454.81
025-000-45899-3300-0000 CONTRACTED SERVICES	-	-
025-000-45899-4300-0000 REPAIRS & MAINTENANCE	3,014.00	42,932.70
025-000-45899-4300-0000 REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000 SUPPLIES & EXPENSES	7,788.88	8,785.18
025-000-45899-7400-0000 NEW EQUIPMENT	6,852.11	26,795.42
TOTAL EXPENDITURES:	37,138.24	112,488.92
NET FUND BALANCE:	72,112.09	49,465.95

TOWN OF HAMPTON		
FUND BALANCE REPORT		
PERIOD ENDING 08/31/15		09/14/15
FUND 026 PRIVATE DETAIL		
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014
026-000-25301-0000-3510 DESIGNATED FUND BALANCE	141,659.54	123,000.00
 REVENUE:		
026-000-33199-0000-6000 FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040 PRIVATE DETAILS	204,752.02	401,394.50
026-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:	204,752.02	401,394.50
 EXPENDITURES:		
026-023-42103-6100-0000 SUPPLIES & EXPENSES	-	309.44
026-023-42103-6600-0000 VEHICLE MAINTENANCE	-	2,250.00
026-023-42103-7400-0000 NEW EQUIPMENT	53,764.00	19,466.91
026-023-42202-1990-0000 DETAIL WAGES	151,116.58	306,935.12
026-023-42103-2000-0000 NH RETIREMENT	24,008.16	41,612.54
026-023-42106-2200-0000 SOCIAL SECURITY	2,861.32	7,813.46
026-023-42106-2250-0000 MEDICARE	2,136.53	4,347.49
TOTAL EXPENDITURES:	233,886.59	382,734.96
NET FUND BALANCE:	112,524.97	141,659.54

TOWN OF HAMPTON		
FUND BALANCE REPORT		
PERIOD ENDING 08/31/15		09/14/15
FUND 027 EMERGENCY MEDICAL SERVICES		
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014
027-000-25301-0000-3510 DESIGNATED FUND BALANCE	226,096.33	178,194.57
2013 Audit Adjustment to Prior Year Fund Balance		-
		178,194.57
REVENUE:		
027-000-34011-0000-7011 AMBULANCE REVENUE	504,800.04	851,214.44
027-000-34011-0000-7850 ALLOWANCE ADJUST (REV)	(30,006.07)	(201,376.94)
027-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100 DONATIONS / GRANTS	-	-
TOTAL REVENUE:	474,793.97	649,837.50
EXPENDITURES:		
027-024-42207-1100-0000 REGULAR WAGES	46,131.20	51,189.34
027-024-42207-1400-0000 OT WAGES	15,841.76	8,796.32
027-024-42207-1460-0000 OT CALLBACK	31,452.82	91,261.31
027-024-42207-1480-0000 MEDICAL TRAINING WAGES	9,419.35	24,624.34
027-024-42207-1950-0000 CAREER INCENTIVE WAGES	705.44	83,996.89
027-024-42207-2250-0000 MEDICARE	1,472.73	2,584.92
027-024-42207-2330-0000 NH RETIREMENT	29,097.85	50,343.13
027-024-42207-3010-0000 AUDIT SERVICES	-	-
027-024-42207-3300-0000 CONTRACTED SERVICES	20,737.24	30,404.19
027-024-42207-3410-0000 TELEPHONE	1,629.07	1,493.00
027-024-42207-4400-0000 RENTALS & LEASES	387.19	240.00
027-024-42207-6100-0000 SUPPLIES & EXPENSES	24,823.01	38,392.07
027-024-42207-6350-0000 GASOLINE FUEL	4,562.84	4,039.72
027-024-42207-6360-0000 DIESEL FUEL	3,922.01	11,201.10
027-024-42207-6600-0000 VEHICLE MAINTENANCE	14,310.43	21,442.83
027-024-42207-7400-0000 NEW EQUIPMENT	256.99	178,094.99
027-024-42207-7450-0000 REPLACEMENT EQUIPMENT	77,500.00	2,000.00
027-024-42207-8100-0000 TRAINING & RECRUITMENT	1,910.00	1,831.59
027-024-42207-9100-0000 COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:	284,159.93	601,935.74
NET FUND BALANCE:	416,730.37	226,096.33

TOWN OF HAMPTON			
PERIOD ENDING 08/31/15			09/14/15
WASTEWATER SYSTEM DEVELOPMENT CHARGE			
	Charges Collected	Interest Earned	Balance
Beginning Balance			55,085.60
January	-		55,085.60
February	28,728.00		83,813.60
March	-	21.63	83,835.23
April	4,788.00		88,623.23
May	15,960.00	11.87	104,595.10
June	46,284.00	6.92	150,886.02
July	-	10.25	150,896.27
August	3,192.00	10.33	154,098.60
September			
October			
November			
December			
Please note that the Board of Selectmen did authorize expenditures from this fund at their meeting on July 27, 20115 in the amount of \$43,100. The account balance has not yet been reduced by this amount as I am waiting for the expenditures to occur. The adjusted balance in this account should be \$110,998.6			